



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY OFFERS TERM INVESTMENT OPTION

Contact: Renée Clyburn: 202-874-2422
Investment Management Division

Highlights of Treasury Offering

Offering Amount:\$0 - \$30 billion

Maximum Award (50% of Offering Amount):\$15 billion

Description of Offering:

Term: 1 days

Auction number: 570

Auction date: September 29, 2008

Placement date: September 30, 2008

Maturity date: October 01, 2008

Minimum bid amount: \$10 million with increments of
\$1 million

Acceptable collateral: Commercial loans, in a Borrower-in-
Custody (BIC) arrangement, are
acceptable collateral for this auction,
in addition to other collateral
acceptable for term investments.

Submission of Bids:

The auction will be conducted in the single-price auction format. All awards will be at the lowest accepted bid rate.

Receipt of Tenders:

Bids must be received by 12:30 PM Eastern Time on the auction day.

Receipt Terms:

By credit to a reserve account at the Federal Reserve Bank on placement date.

Additional Information:

www.fms.treas.gov/tip